

7:25 AM
10/25/18
Cash Basis

Winchester Accounting and Consulting, Inc.
Balance Sheet
As of August 31, 2018

	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16
ASSETS					
Current Assets					
Checking/Savings	40,022.78	56,748.59	17,239.75	11,247.33	65,087.32
SunTrust	40,022.78	56,748.59	17,239.75	11,247.33	65,087.32
Total Checking/Savings					
Other Current Assets	400.00	400.00	400.00	400.00	0.00
Due from Client	0.00	0.00	0.00	0.00	0.00
Due from Vendor	400.00	400.00	400.00	400.00	0.00
Total Other Current Assets					
Total Current Assets	40,422.78	57,148.59	17,639.75	11,647.33	65,087.32
Fixed Assets					
Vehicle	0.00	0.00	0.00	0.00	0.00
Furniture and Equipment	6,466.83	6,466.83	6,466.83	7,022.48	7,022.48
Accumulated Depreciation	-6,466.83	-6,466.83	-6,466.83	-6,466.83	-7,022.48
Total Fixed Assets	0.00	0.00	0.00	555.65	0.00
Other Assets					
Security Deposit	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Total Other Assets	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
TOTAL ASSETS	42,122.78	58,848.59	19,339.75	13,902.98	66,787.32
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Credit Cards	2,151.98	4,458.82	832.26	16,472.34	0.00
Loans from Shareholder	2,151.98	4,458.82	832.26	16,472.34	0.00
Total Credit Cards					
Other Current Liabilities	2,151.98	4,458.82	832.26	16,472.34	0.00
Payroll Liabilities					
FUTA	0.00	0.00	0.00	0.00	0.00
SUTA	0.00	0.00	0.00	0.00	0.00
VA WH	0.00	0.00	0.00	0.00	0.00
WV WH	0.00	150.00	150.00	0.00	0.00
Payroll Liabilities - Other	0.00	0.00	0.00	0.00	0.00
Total Payroll Liabilities					
Total Other Current Liabilities	0.00	150.00	150.00	0.00	0.00
Total Current Liabilities	0.00	150.00	150.00	0.00	0.00
Long Term Liabilities	2,151.98	4,508.82	982.26	16,472.34	0.00

Exhibit K

7:25 AM
10/25/18
Cash Basis
Winchester Accounting and Consulting, Inc.
Balance Sheet
As of August 31, 2018

	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16
Note Payable - Ford	0.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities	0.00	0.00	0.00	0.00	0.00
Total Liabilities	2,151.98	4,608.82	982.26	16,472.34	0.00
Equity					
Retained Earnings	39,358.20	39,358.20	39,358.20	39,358.20	39,358.20
Shareholder Distributions	0.00	0.00	0.00	-28,500.00	-16,633.23
Net Income	612.60	14,881.57	-21,000.71	-13,427.56	44,062.35
Total Equity	39,970.80	54,239.77	18,357.49	-2,569.36	66,787.32
TOTAL LIABILITIES & EQUITY	42,122.78	58,848.59	19,339.75	13,902.98	66,787.32

7:25 AM
10/25/18
Cash Basis

Winchester Accounting and Consulting, Inc.
Balance Sheet
As of August 31, 2018

	Jan 31, 17	Feb 28, 17	Mar 31, 17	Apr 30, 17	May 31, 17
ASSETS					
Current Assets					
Checking/Savings	22,465.50	5,814.80	8,739.69	21,737.06	31,236.77
SunTrust					
Total Checking/Savings	22,465.50	5,814.80	8,739.69	21,737.06	31,236.77
Other Current Assets					
Due from Client	76.95	76.95	461.95	461.95	461.95
Due from Vendor	313.11	313.11	313.11	313.11	0.00
Total Other Current Assets	390.06	390.06	775.06	775.06	461.95
Total Current Assets	22,855.56	6,204.86	9,514.75	22,512.12	31,698.72
Fixed Assets					
Vehicle	0.00				
Furniture and Equipment	7,022.48	71,965.93	71,965.93	71,965.93	71,965.93
Accumulated Depreciation	-7,022.48	-7,022.48	-61,708.48	-61,708.48	-61,708.48
Total Fixed Assets	0.00	71,965.93	17,279.93	17,279.93	18,643.31
Other Assets					
Security Deposit	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Total Other Assets	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
TOTAL ASSETS	24,555.56	79,870.79	28,494.68	41,492.05	52,042.03
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Credit Cards					
Loans from Shareholder	46.27	92.54	138.81	185.08	288.11
Total Credit Cards	46.27	92.54	138.81	185.08	288.11
Other Current Liabilities					
Payroll Liabilities					
FUTA	63.75	84.00	0.00	0.00	0.00
SUTA	294.11	385.82	0.00	0.00	0.00
VA WH	275.00	200.00	0.00	0.00	0.00
WV WH	168.00	168.00	0.00	168.00	0.00
Payroll Liabilities - Other	0.00	0.00	0.00	0.00	0.00
Total Payroll Liabilities	800.86	837.82	0.00	168.00	0.00
Total Other Current Liabilities	800.86	837.82	0.00	168.00	0.00
Total Current Liabilities	847.13	930.36	138.81	353.08	288.11
Long Term Liabilities					

7:25 AM
10/25/18
Cash Basis

Winchester Accounting and Consulting, Inc.
Balance Sheet
As of August 31, 2018

	Jan 31, 17	Feb 28, 17	Mar 31, 17	Apr 30, 17	May 31, 17
Note Payable - Ford	0.00	69,086.11	69,086.11	66,774.09	64,913.48
Total Long Term Liabilities	0.00	69,086.11	69,086.11	66,774.09	64,913.48
Total Liabilities	847.13	70,016.47	69,224.92	67,127.17	65,201.59
Equity					
Retained Earnings	66,787.32	66,787.32	66,787.32	66,787.32	66,787.32
Shareholder Distributions	-8,850.00	-8,850.00	-9,850.00	-9,850.00	-9,850.00
Net Income	-34,228.89	-48,083.00	-97,667.56	-82,572.44	-70,096.88
Total Equity	23,708.43	9,854.32	-40,730.24	-25,635.12	-13,159.56
TOTAL LIABILITIES & EQUITY	24,555.56	79,870.79	28,494.68	41,492.05	52,042.03

7:25 AM
10/25/18
Cash Basis
Winchester Accounting and Consulting, Inc.
Balance Sheet
As of August 31, 2018

	Jun 30, 17	Jul 31, 17	Aug 31, 17	Sep 30, 17	Oct 31, 17
ASSETS					
Current Assets					
Checking/Savings	16,260.26	98,044.11	8,997.73	6,807.03	2,829.61
SunTrust	16,260.26	98,044.11	8,997.73	6,807.03	2,829.61
Total Checking/Savings					
Other Current Assets	461.95	461.95	513.90	513.90	513.90
Due from Client	0.00	0.00	0.00	0.00	0.00
Due from Vendor					
Total Other Current Assets	461.95	461.95	513.90	513.90	513.90
Total Current Assets	16,722.21	98,506.06	9,511.63	7,320.93	3,343.51
Fixed Assets					
Vehicle	71,965.93	71,965.93	71,965.93	71,965.93	71,965.93
Furniture and Equipment	8,385.86	8,528.94	8,528.94	8,528.94	8,528.94
Accumulated Depreciation	-61,708.48	-61,708.48	-61,708.48	-61,708.48	-61,708.48
Total Fixed Assets	18,643.31	18,786.39	18,786.39	18,786.39	18,786.39
Other Assets					
Security Deposit	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Total Other Assets	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
TOTAL ASSETS	37,065.52	118,992.45	29,998.02	27,807.32	23,829.90
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Credit Cards	754.53	1,519.26	1,519.26	1,519.26	1,519.26
Loans from Shareholder					
Total Credit Cards	754.53	1,519.26	1,519.26	1,519.26	1,519.26
Other Current Liabilities					
Payroll Liabilities	0.00	0.00	0.00	0.00	0.00
FUTA	0.00	0.00	0.00	0.00	0.00
SUTA	0.00	0.00	0.00	0.00	0.00
VA WH	0.00	0.00	0.00	0.00	0.00
WV WH	0.00	0.00	168.00	0.00	0.00
Payroll Liabilities - Other	0.00	0.00	-50,000.00	0.00	0.00
Total Payroll Liabilities	0.00	0.00	-49,832.00	0.00	0.00
Total Other Current Liabilities	0.00	0.00	-49,832.00	0.00	0.00
Total Current Liabilities	754.53	1,519.26	-48,312.74	1,519.26	1,519.26
Long Term Liabilities					

7:25 AM
10/25/18
Cash Basis
Winchester Accounting and Consulting, Inc.
Balance Sheet
As of August 31, 2018

	Jun 30, 17	Jul 31, 17	Aug 31, 17	Sep 30, 17	Oct 31, 17
Note Payable - Ford	63,149.67	62,000.39	62,000.39	62,000.39	62,000.39
Total Long Term Liabilities	63,149.67	62,000.39	62,000.39	62,000.39	62,000.39
Total Liabilities	63,904.20	63,519.65	13,687.65	63,519.65	63,519.65
Equity					
Retained Earnings	66,787.32	66,787.32	66,787.32	66,787.32	66,787.32
Shareholder Distributions	-22,350.00	-26,850.00	-38,850.00	-38,850.00	-40,850.00
Net Income	-71,276.00	15,535.48	-11,626.95	-63,649.65	-65,627.07
Total Equity	-26,838.68	55,472.80	16,310.37	-35,712.33	-39,689.75
TOTAL LIABILITIES & EQUITY	37,065.52	118,992.45	29,998.02	27,807.32	23,829.90

7:25 AM
10/25/18
Cash Basis
Winchester Accounting and Consulting, Inc.
Balance Sheet
As of August 31, 2018

	Nov 30, 17	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18
ASSETS					
Current Assets					
Checking/Savings	2,609.61	5,186.09	4,084.89	4,796.45	3,184.89
SunTrust					
Total Checking/Savings	2,609.61	5,186.09	4,084.89	4,796.45	3,184.89
Other Current Assets					
Due from Client	513.90	0.00	0.00	0.00	0.00
Due from Vendor	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	513.90	0.00	0.00	0.00	0.00
Total Current Assets	3,123.51	5,186.09	4,084.89	4,796.45	3,184.89
Fixed Assets					
Vehicle	71,965.93	71,965.93	71,965.93	71,965.93	71,965.93
Furniture and Equipment	8,528.94	8,528.94	8,528.94	8,528.94	8,528.94
Accumulated Depreciation	-61,708.48	-61,708.48	-61,708.48	-61,708.48	-61,708.48
Total Fixed Assets	18,786.39	18,786.39	18,786.39	18,786.39	18,786.39
Other Assets					
Security Deposit	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Total Other Assets	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
TOTAL ASSETS	23,609.90	25,672.48	24,571.28	25,282.84	23,671.28
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Credit Cards	1,519.26	0.00	4,505.28	7,005.28	7,005.28
Loans from Shareholder					
Total Credit Cards	1,519.26	0.00	4,505.28	7,005.28	7,005.28
Other Current Liabilities					
Payroll Liabilities					
FUTA	0.00	0.00	0.00	0.00	0.00
SUTA	0.00	0.00	0.00	0.00	0.00
VA WH	0.00	0.00	0.00	0.00	0.00
WV WH	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities - Other	0.00	0.00	0.00	0.00	0.00
Total Payroll Liabilities	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	1,519.26	0.00	4,505.28	7,005.28	7,005.28
Long Term Liabilities					

7:25 AM
10/25/18
Cash Basis
Winchester Accounting and Consulting, Inc.
Balance Sheet
As of August 31, 2018

	Nov 30, 17	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18
Note Payable - Ford	62,000.39	61,352.65	60,087.64	58,932.86	57,782.73
Total Long Term Liabilities	62,000.39	61,352.65	60,087.64	58,932.86	57,782.73
Total Liabilities	63,519.65	61,352.65	64,592.92	65,938.14	64,788.01
Equity					
Retained Earnings	66,787.32	66,787.32	-8,335.53	-8,335.53	-8,335.53
Shareholder Distributions	-36,350.00	-27,344.64	-27,344.64	-27,344.64	-27,344.64
Net Income	-70,347.07	-75,122.85	-4,341.47	-4,975.13	-5,436.56
Total Equity	-39,909.75	-35,680.17	-40,021.64	-40,655.30	-41,116.73
TOTAL LIABILITIES & EQUITY	23,609.90	25,672.48	24,571.28	25,282.84	23,671.28

7:25 AM
10/25/18
Cash Basis
Winchester Accounting and Consulting, Inc.
Balance Sheet
As of August 31, 2018

	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18	Aug 31, 18
ASSETS					
Current Assets					
Checking/Savings	3,074.94	3,064.99	3,055.04	2,975.59	3,433.69
SunTrust					
Total Checking/Savings	3,074.94	3,064.99	3,055.04	2,975.59	3,433.69
Other Current Assets					
Due from Client	0.00	0.00	0.00	0.00	0.00
Due from Vendor	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	0.00	0.00	0.00	0.00	0.00
Total Current Assets	3,074.94	3,064.99	3,055.04	2,975.59	3,433.69
Fixed Assets					
Vehicle	71,965.93	71,965.93	71,965.93	71,965.93	71,965.93
Furniture and Equipment	8,528.94	8,528.94	8,528.94	8,528.94	8,528.94
Accumulated Depreciation	-61,708.48	-61,708.48	-61,708.48	-61,708.48	-61,708.48
Total Fixed Assets	18,786.39	18,786.39	18,786.39	18,786.39	18,786.39
Other Assets					
Security Deposit	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Total Other Assets	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
TOTAL ASSETS	23,561.33	23,551.38	23,541.43	23,461.98	23,920.08
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Credit Cards	10,005.28	11,505.28	13,005.28	14,505.28	17,505.28
Loans from Shareholder					
Total Credit Cards	10,005.28	11,505.28	13,005.28	14,505.28	17,505.28
Other Current Liabilities					
Payroll Liabilities					
FUTA	0.00	0.00	0.00	0.00	0.00
SUTA	0.00	0.00	0.00	0.00	0.00
VA WH	0.00	0.00	0.00	0.00	0.00
WV WH	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities - Other	0.00	0.00	0.00	0.00	0.00
Total Payroll Liabilities	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	10,005.28	11,505.28	13,005.28	14,505.28	17,505.28
Long Term Liabilities					

7:25 AM
10/25/18
Cash Basis
Winchester Accounting and Consulting, Inc.
Balance Sheet
As of August 31, 2018

	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18	Aug 31, 18
Note Payable - Ford	55,288.43	54,053.13	52,842.97	51,626.33	49,037.22
Total Long Term Liabilities	55,288.43	54,053.13	52,842.97	51,626.33	49,037.22
Total Liabilities	65,293.71	65,558.41	65,848.25	66,131.61	66,542.50
Equity					
Retained Earnings	-8,335.53	-8,335.53	-8,335.53	-8,335.53	-8,335.53
Shareholder Distributions	-27,344.64	-27,344.64	-27,344.64	-27,344.64	-27,344.64
Net Income	-6,052.21	-6,326.86	-6,626.65	-6,989.46	-6,942.25
Total Equity	-41,732.38	-42,007.03	-42,306.82	-42,669.63	-42,622.42
TOTAL LIABILITIES & EQUITY	23,561.33	23,551.38	23,541.43	23,461.98	23,920.08